

10150

Affidavit and Revenue Certification

Piney Hills Louisiana Master Gardeners ENTITY NAME
Webster Parish
Minden, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Richard White (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Piney Hills LA Master Gardeners (entity name) as of 7/31/13 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

(Complete if applicable)

In addition, Richard White (officer name), who, duly sworn, deposes and says that Piney Hills LA Master Gardeners (entity name) received \$50,000 or less in revenues and other sources for the year ended 7/31/13, and accordingly, is not required to have an audit for the previously mentioned year

Richard White
 Officer Signature

Sworn to and subscribed before me this 23 day of August, 2013.

[Signature]

NOTARY PUBLIC m. ch. T. P. Buck
#040308

Officer's Name Richard White
 Officer's Title Treasurer
 Address 1609 Dogwood Dr
Minden, LA 71055
 Fax/E-mail 318-377-8173

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Release Date NOV 27 2013

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -
 Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

Bay Hills Louisiana Master Gardeners (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 07-31-13 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Garden Tour (TRAILS + TRELLIS) See ATTACH	\$ 7,463.00	\$	\$ 7,463.00
2. Buds + Bloom (Garden Seminar) " "	723.00		723.00
3. Fund Raising	2155.00		2155.00
4. Walmart Grants (VAP)	1000.00		1000.00
5. (See Spreadsheet For All Lines)			
6. Total receipts (add lines 1-5)	\$ 16,034.75	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Garden Tour (TRAILS + TRELLIS) See ATTACH	\$ 3159.00	\$	\$ 3159.00
8. Buds + Bloom	344.71		344.71
9. Fund Raising	528.09		528.09
10. 4-H Scholarships	4000.00		4000.00
11. 4-H Gardening Contest	1011.00		1011.00
12. Teaching Garden	4812.00		4812.00
13. Total Disbursements (add lines 7-12)	\$ 21,855.00	\$	\$
See Spreadsheet For All Lines			
14. Change in fund balance (Lines 6 minus 13)	\$ (5855.00)	\$	\$ (5855.00)
15. Fund Balance at beginning of year	\$ 20667.00	\$	\$ 20667.00
16. Fund balance (deficit) at end of year (Add lines 14-15)	\$ 14,812	\$	\$ 14,812
--This amount also goes on line 12, Statement B			

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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PHLMG FINANCIAL STATEMENT

8/12/2013

These monthly figures

ACCOUNT BALANCE	
Beginning Balance	\$17,675.21
Bank Statement	
Expenses	\$3,182.89
Income	\$320.00
\$ in Bank	
8/12/2013	<u>\$14,812.32</u>

EXPENSES	
NEW CLASS	\$0.00
MEMBERS	\$0.00
AG MAGIC	\$0.00
CLOTHING	\$0.00
POSTAGE	\$0.00
PROJECTS	\$0.00
BUDS & BLOOMS	\$0.00
TRAILS & TRELIS	\$108.00
4H FUN DAY	\$0.00
4H GARDENING	\$175.00
PARTY	\$0.00
FUND RAISING	\$341.48
MISC.	\$1,000.00
TEACHING GARDEN	\$1,558.41
4-H SCHOLARSHIPS	\$0.00
Dues	\$0.00
MG Meetings	\$0.00
Supplies	\$0.00
TOTAL EXPENSES	\$3,182.89

INCOME	
NEW CLASS	\$0.00
MEMBERS	\$320.00
PARTY	\$0.00
CLOTHING	\$0.00
FUND RAISING	\$0.00
PROJECTS	\$0.00
BUDS & BLOOMS	\$0.00
TRAILS & TRELIS	\$0.00
MISC.	\$0.00
AG MAGIC	\$0.00
POSTAGE	\$0.00
4H FUN DAY	\$0.00
4H GARDENING	\$0.00
4H GENERAL	\$0.00
TEACHING GARDEN	\$0.00
TOTAL INCOME	\$320.00

EXPLANATIONS

EXPENSE EXPLANATIONS	
<u>Trails & Trellises</u>	
Advertising	\$108.00
 <u>Teaching Garden</u>	
Culpepper	\$1,500.00
plants	\$13.53
ant poison	\$15.32
sprinkler parts	\$29.56
total	\$1,558.41
 <u>Misc</u>	
State Convention	\$1,000.00

INCOME EXPLANATIONS	
<u>DUES</u>	\$ 320.00
	\$ -
	\$ 320.00

FUND RAISING

Receipts 2012-2013													
	Total	August	September	October	November	December	January	February	March	April	May	June	JULY
MG New Class	\$2,140.00	\$490.00	\$0.00									\$1,650.00	\$0.00
MG Membership	\$500.00	\$180.00	\$0.00										\$320.00
Ag Magic	\$0.00												
Clothing	\$458.75				\$368.50					\$25.25		\$65.00	
Postage	\$0.00												
Projects	\$0.00												
Buds & Blooms	\$723.00							\$723.00					
Trails & Trellises	\$7,642.75										\$180.00	\$7,462.75	\$0.00
4H Fun Day	\$0.00												
4H Gardening	\$0.00												\$0.00
4H General	\$0.00												
Parties	\$915.00	\$180.00	\$0.00		\$735.00								
Fund Raising	\$7,155.25	\$30.00	\$99.00	\$1,501.25	\$172.00			\$161.00		\$15.00		\$177.00	\$0.00
Misc.	\$500.00	\$500.00	\$0.00										
Grants	\$1,000.00		\$500.00	\$0.00			\$500.00						
	\$0.00												
	\$0.00												
	\$0.00												
	\$0.00												
	\$0.00												
Total Expenses	\$16,034.75	\$1,380.00	\$599.00	\$1,501.25	\$1,275.50	\$0.00	\$500.00	\$884.00	\$0.00	\$40.25	\$180.00	\$9,354.75	\$320.00

Statement B

Piney Hills Louisiana Master Gardeners
 (Agency Name)

Balance Sheet, on 7/31/13 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 14812	\$	\$ 14812
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	308		308
4. Equipment (Cost of fax machine, etc)	3103		3103
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 18223</u>	<u>\$</u>	<u>\$ 18223</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	14,812		14,812
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 14812</u>	<u>\$</u>	<u>\$ 14812</u>

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Expenses 2012-2013													
	Total	August	September	October	November	December	January	February	March	April	May	June	July
MG New Class	\$2,292.66	\$14.98	\$27.68	\$0.00								\$2,250.00	
MG Membership	\$0.00												
Ag Magic	\$192.21				\$192.21								
Clothing	\$572.98							\$465.55		\$72.76		\$34.67	
Postage	\$74.60	\$18.00	\$0.00					\$6.60					\$0.00
Projects	\$250.00	\$0.00	\$0.00					\$250.00					
Buds & Blooms	\$394.71							\$394.71					
Trails & Trellises	\$2,232.72							\$73.93	\$104.64		\$443.26	\$1,502.89	\$108.00
4H Fun Day	\$0.00												
4H Gardening	\$1,011.36	\$0.00	\$100.00					\$100.00				\$636.36	\$175.00
4H General	\$4,000.00	\$0.00							\$2,000.00	\$2,000.00			
Parties	\$1,726.06	\$806.06	\$0.00		\$920.00								
Fund Raising	\$528.09		\$5.08	\$91.60	\$89.93								\$341.48
Misc.	\$3,159.18	\$500.00	\$0.00	\$25.00	\$0.00	\$0.00		\$275.00	\$276.75	\$50.00	\$1,000.00	\$32.43	\$1,000.00
Teaching Garden	\$4,812.52	\$1,132.19	\$1,319.53	\$84.37	\$209.31			\$39.50	\$200.00		\$237.94	\$31.27	\$1,558.41
Supplies	\$46.52	\$46.52	\$0.00										\$0.00
Speakers	\$86.83				\$86.83								
Dues	\$220.00								\$150.00	\$70.00			
MG Meetings	\$338.56									\$338.56			
	\$0.00												
Total Expenses	\$21,889.00	\$2,517.75	\$1,452.29	\$200.97	\$1,498.28	\$0.00	\$0.00	\$1,605.29	\$2,731.39	\$2,531.32	\$1,681.20	\$4,487.62	\$3,182.89

2013 TRAILS & TRELLISES

PROFIT		EXPENSES		INCOME	
Income	\$7,462.75	PLAQUES	\$104.64	PRESOLD TICKETS	\$ 3,480.00
Expenses	\$3,158.72	ARC INSURANCE	\$57.50	GARDEN TICKET SALES	\$ 1,675.00
PROFIT	\$4,304.03	TICKET PRINTING	\$0.00	GRANT MONEY	\$ 1,500.00
		LUNCH	\$275.19	PLANT SALE	\$ 787.75
		PORT A POTTY	\$80.51	VENDOR'S LUNCHES	\$ 20.00
		HOSPITALITY	\$67.65		
		A D SIGNS	\$59.68		
		SHREVEPORT TIMES	\$626.01		
		NEWS TIMES	\$108.00		
		LA ROAD TRIPS	\$400.00		
		NEWS STAR	\$300.00		
		TYLER PAPER	\$300.00		
		BANNER NEWS	\$108.54		
		RUSTON PAPER	\$671.00		
		TOTAL EXPENSES	\$3,158.72	TOTAL INCOME	\$7,462.75